

**PROCEEDINGS OF THE ROXANA VILLAGE COUNCIL**

March 6, 2017

Pledge of Allegiance.

The regular meeting of the Roxana Village Council was called to order by Mayor Oller at 6:30 p.m. in the Council Room of the Roxana Village Hall, 400 S. Central, Roxana, Illinois.

Mayor Oller asked clerk to call the roll. The following members were present: Giddings, Kelly, Diveley, Reynolds and Attorney Lading. Ford and LaTempt were absent.

A motion was made by Kelly and seconded by Giddings to approve the minutes of the Regular Meeting of 02/20/17. The vote was:

AYE: Giddings, Kelly, Diveley, Reynolds

NAY: None

Motion carried.

A motion was made by Giddings and seconded by Reynolds to approve the minutes of the Executive Session Meeting of 02/20/17. The vote was:

AYE: Giddings, Kelly, Diveley, Reynolds,

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Giddings to approve the treasurer's report. The vote was:

AYE: Giddings, Kelly, Diveley, Reynolds

NAY: None

Motion carried.

A motion was made by Kelly and seconded by Diveley to approve the bill list and authorize payment of bill list. The vote was:

AYE: Giddings, Kelly, Diveley, Reynolds

NAY: None

Motion carried.

**GENERAL FUND**

BALANCE IN FUND 02/20/17	1,557,319.50
RECEIPTS	7,970.88
EXPENDITURES	59,422.38
BALANCE IN MONEY MARKET 03/06/17	1,505,868.00

**RECREATION FUND**

BALANCE IN FUND 02/20/17	113,915.01
RECEIPTS	209.73
EXPENDITURES	16,617.12
BALANCE IN FUND 03/06/17	97,507.62

**FIRE FUND**

BALANCE IN FUND 02/20/17	175,327.93
RECEIPTS	120.11
EXPENDITURES	14,442.50
BALANCE IN FUND 03/06/17	161,005.54

**REFUSE FUND**

BALANCE IN FUND 02/20/17	148,934.41
RECEIPTS	315.91
EXPENDITURES	26,134.43
BALANCE IN FUND 03/06/17	123,115.89

**PUBLIC IMPROVEMENT FUND**

BALANCE IN FUND 02/20/17	2,156,158.97
RECEIPTS	3,694.71
EXPENDITURES	650.83
BALANCE IN FUND 03/06/17	2,159,202.85
INVESTED FUNDS – CERTIFICATES OF DEPOSIT	346,876.15

**WATER O & M**

BALANCE IN FUND 02/20/17	469,627.65
RECEIPTS	23,309.77
EXPENDITURES	29,065.60
BALANCE IN FUND 03/06/17	463,871.82
INVESTED FUNDS – CERTICATES OF DEPOSIT	143,052.11

**METER DEPOSIT**

BALANCE IN FUND 02/20/17	92,620.29
RECEIPTS	160.00
EXPENDITURES	75.00
BALANCE IN FUND 03/06/17	92,705.29

**WATER PLANT CAPITAL EXPENDITURES**

BALANCE IN FUND 02/20/17	602,865.90
RECEIPTS	0.00
EXPENDITURES	343,358.47
BALANCE IN FUND 03/06/17	259,507.43

**SOCIAL SECURITY FUND**

BALANCE IN FUN 02/20/17	137,665.89
RECEIPTS	418.70
EXPENDITURES	24,142.80
BALANCE IN FUND 03/06/17	113,941.79

**SPECIAL REVENUES FUND**

BALANCE IN FUND 02/20/17	5,369,330.83
RECEIPTS	178,591.14
EXPENDITURES	20,891.25
BALANCE IN FUND 03/06/17	5,527,030.72
INVESTED FUNDS	3,505,058.26

**WASTE WATER TREATMENT PLANT**

BALANCE IN FUND 02/20/17	125,870.29
RECEIPTS	0.00
EXPENDITURES	20,783.33
BALANCE IN FUND 03/06/17	105,086.96

**UNEMPLOYMENT INS. & WORKMAN'S COMP.**

WORKER'S COMP & LIABILITY FUND 02/20/17	12,395.65
RECEIPTS	62.13
EXPENDITURES	1,646.91
BALANCE IN FUND 03/06/17	10,810.87

**MOTOR FUEL TAX FUND**

MOTOR FUEL TAX FUND 02/20/17	29,155.62
RECEIPTS	0.00
EXPENDITURES	0.00
BALANCE IN FUND 03/06/17	29,155.62

A motion was made by Kelly and seconded by Reynolds to adopt a Resolution for the FMG Contract for Phase I of the proposed new Village Hall. The vote was:

AYE: Giddings, Kelly, Diveley, Reynolds

NAY: None

Motion carried.

Trustee Reynolds stated that he got an estimate for the Storm Water Extension on Thomas Street for \$19,600. Wants to try to get easements for the storm water extension to make the improvements.

A motion was made by Reynolds and seconded by Kelly to acquire an easement for the Storm Water Extension on Thomas and Rohm. The vote was:

AYE: Giddings, Kelly, Diveley, Reynolds

NAY: None

Motion carried.

With no further business to be brought before the council, a motion was made by Kelly and seconded by Reynolds to adjourn. The motion carried with all present voting aye.

The meeting was adjourned at 6:37 p.m.

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Nona Austin, Village Clerk